



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

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### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
10B-711000	Cash	10,116,024.89	1,115,955.88
10B-713100	Taxes Receivable	3,696,545.97	4,137,046.43
10B-713200	Accounts Receivable	23,229.02	41,578.75
10B-713300	Interest Receivable	118,475.23	0.00
10B-715000	Due From Other Governments	533,618.00	528,230.10
10B-716100	Inventory	3,004.90	0.00
10B-717000	Prepaid Expenses	160,592.56	235,599.56
10B-719000	Other Fund Assets	13,909.33	8,234.14
	<b>Total Assets (700000)</b>	<b>14,665,399.90</b>	<b>6,066,644.86</b>
<b>800000 Liabilities</b>			
10B-811100	Temporary Notes Payable	9,075,000.00	0.00
10B-811200	Accounts Payable	628,309.32	531,819.08
10B-811600	Payroll Withholdings and Benefits Payable	491,386.52	824,953.11
10B-811700	Accrued Temporary Note Interest Payable	174,432.89	0.00
10B-811800	Accrued Payroll Payable	785,780.36	1,168,131.26
10B-811900	Claimed Vested Benefits Currently Payable	0.00	12,135.66
10B-814000	Due to Student Organizations	0.00	510.81
10B-815900	Other Deposits Payable	2,700.00	1,430.00
10B-816900	Other Deferred Revenue	30,646.07	41,178.00
	<b>Total Liabilities (800000)</b>	<b>11,188,255.16</b>	<b>2,580,157.92</b>
<b>900000 Fund Equity</b>			
10B-931100	Reserved for Encumbrances	755,012.04	0.00
10B-931200	Reserved for Inventories	3,004.90	0.00
10B-931900	Other Reserved Fund Balance	160,592.56	235,600.00
10B-932000	Designated Fund Balance	2,558,535.24	3,250,886.94
	<b>Total Fund Equity (900000)</b>	<b>3,477,144.74</b>	<b>3,486,486.94</b>



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	12,218,753.00
10R-000000-212	Levy for Property Tax Chargebacks	3,988.00
	<b>Total Taxes (210)</b>	<b>12,222,741.00</b>
10R-000000-244	Payments for Services Provided Local Governments	70,648.65
10R-000000-248	Transportation Fees - Individual Paid	13,568.01
	<b>Total Payments For Services (240)</b>	<b>84,216.66</b>
10R-000000-262	Supply Resale	103,632.30
10R-000000-264	Non-Capital Surplus Property Sales	1,120.80
	<b>Total Non-Capital Sales (260)</b>	<b>104,753.10</b>
10R-000000-271	School Co-Curricular Admissions	65,088.44
10R-000000-279	Other School Activity Income	12,634.00
	<b>Total School Activity Income (270)</b>	<b>77,722.44</b>
10R-000000-280	Earnings - Investments	55,734.85
	<b>Total Earnings on Investments (280)</b>	<b>55,734.85</b>
10R-000000-291	Gifts, Fundraising, Contributions and Development	3,556.60
10R-000000-292	Student Fees	138,469.35
10R-000000-293	Rentals	81,928.26
10R-000000-297	Student Fines	1,247.90
	<b>Total Other Revenue from Local Sources (290)</b>	<b>225,202.11</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>12,770,370.16</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	16,245.00
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	21,577.17
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	330,351.10
	<b>Total Payments for Services (340)</b>	<b>368,173.27</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>368,173.27</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aid Transited Through CESAs	1,400.00
	<b>Total Transit of Aid (510)</b>	<b>1,400.00</b>
10R-000000-590	Other Payments From CESAs	4,403.00
	<b>Total Other Payments From CESAs (590)</b>	<b>4,403.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>5,803.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	118,510.00
10R-000000-613	Library (Common School Fund) State Aid	121,604.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
10R-000000-618	Bilingual State Aid	2,299.00
	Total State Aid - Categorical (610)	242,413.00
10R-000000-621	State Equalization Aid	25,290,346.00
	Total State Aid - General (620)	25,290,346.00
10R-000000-630	State Special Project Grants	61,501.00
	Total State Special Project Grants (630)	61,501.00
10R-000000-660	State Revenue Through Local Governments	13,016.00
	Total State Revenue through Local Governments (660)	13,016.00
10R-000000-691	State Tax Exempt Computer Aid	76,867.00
	Total Other Revenue From State Sources (690)	76,867.00
	Total Revenue From State Sources (600)	25,684,143.00

### 700 Revenue From Federal Sources

10R-000000-718	Federal Stimulus Aid	1,413,538.00
	Total Federal Aid - Categorical (710)	1,413,538.00
10R-000000-730	Federal Special Projects Aid Through DPI	137,820.00
	Total Federal Special Projects Aid Through DPI (730)	137,820.00
10R-000000-751	IASA Title I	363,930.50
	Total Improving America's Schools Act (750)	363,930.50
10R-000000-791	Direct Federal Aid	20,126.00
	Total Direct Federal Aid (790)	20,126.00
	Total Revenue From Federal Sources (700)	1,935,414.50

### 800 Other Financing Sources

10R-000000-878	Long-Term Debt Proceeds - Capital Leases	396,157.00
	Total Long-Term Debt Proceeds (870)	396,157.00
	Total Other Financing Sources (800)	396,157.00

### 900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	37,858.16
	Total Adjustments (960)	37,858.16
10R-000000-971	Refund of Prior Year Expenses	12,543.50
	Total Refund of Disbursements (970)	12,543.50
	Total Other Revenue (900)	50,401.66

### 418000 Indirect Cost Payments From Another Fund

10R-418000-127	Transfer From Special Education Fund	26,316.00
	Total Indirect Cost Payments From Another Fund (418000)	26,316.00



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## Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>419000 Residual Balance Transfers From Another Fund</b>		
10R-419000-138	Transfer From Non-Referendum Debt Fund	82.27
10R-419000-139	Transfer From Referendum Approved Debt Fund	1.21
	Total Residual Balance Transfers From Another Fund (419000)	83.48
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	41,236,862.07



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	5,132,681.80
	<b>Total Salaries (100)</b>	<b>5,132,681.80</b>
10E-110000-211	Retirement--Employee's Share Paid by Employer	291,563.06
10E-110000-212	Retirement--Employer's Share	225,430.08
10E-110000-220	Social Security	377,688.36
10E-110000-230	Life Insurance	46,455.63
10E-110000-240	Health Insurance	1,092,144.82
10E-110000-250	Other Insurance	68,803.35
	<b>Total Employee Benefits (200)</b>	<b>2,102,085.30</b>
10E-110000-310	Personal Services	34,267.77
10E-110000-342	Employee Travel	108.05
	<b>Total Purchased Services (300)</b>	<b>34,375.82</b>
10E-110000-410	General Supplies	60,823.91
10E-110000-450	Resale Items	1,975.72
10E-110000-470	Textbooks	21,742.07
	<b>Total Non-Capital Objects (400)</b>	<b>84,541.70</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>7,353,684.62</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	6,426,597.87
	<b>Total Salaries (100)</b>	<b>6,426,597.87</b>
10E-120000-211	Retirement--Employee's Share Paid by Employer	381,525.14
10E-120000-212	Retirement--Employer's Share	295,418.57
10E-120000-220	Social Security	474,099.04
10E-120000-230	Life Insurance	67,266.20
10E-120000-240	Health Insurance	1,502,308.13
10E-120000-250	Other Insurance	92,562.37
	<b>Total Employee Benefits (200)</b>	<b>2,813,179.45</b>
10E-120000-310	Personal Services	9,869.16
10E-120000-342	Employee Travel	1,091.24
10E-120000-350	Communication	23.58
	<b>Total Purchased Services (300)</b>	<b>10,983.98</b>
10E-120000-410	General Supplies	64,649.30
10E-120000-430	Instructional Media	1,303.90
10E-120000-450	Resale Items	58,780.94
10E-120000-470	Textbooks	50,517.18
	<b>Total Non-Capital Objects (400)</b>	<b>175,251.32</b>
10E-120000-940	Dues and Fees	6,976.94



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	6,976.94
	Total Regular Curriculum (120000)	9,432,989.56

#### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	125,298.24
	Total Salaries (100)	125,298.24
10E-132000-211	Retirement--Employee's Share Paid by Employer	7,630.91
10E-132000-212	Retirement--Employer's Share	5,876.15
10E-132000-220	Social Security	9,208.84
10E-132000-230	Life Insurance	1,414.15
10E-132000-240	Health Insurance	34,969.90
10E-132000-250	Other Insurance	2,081.92
	Total Employee Benefits (200)	61,181.87
10E-132000-410	General Supplies	2,043.17
10E-132000-470	Textbooks	3,942.53
	Total Non-Capital Objects (400)	5,985.70
10E-132000-940	Dues and Fees	67.95
	Total Other Objects (900)	67.95
	Total Vocational Curriculum - Business Education (132000)	192,533.76

#### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	146,833.73
	Total Salaries (100)	146,833.73
10E-135000-211	Retirement--Employee's Share Paid by Employer	8,944.16
10E-135000-212	Retirement--Employer's Share	6,887.78
10E-135000-220	Social Security	10,880.10
10E-135000-230	Life Insurance	1,632.45
10E-135000-240	Health Insurance	31,791.73
10E-135000-250	Other Insurance	2,761.00
	Total Employee Benefits (200)	62,897.22
10E-135000-410	General Supplies	9,468.97
10E-135000-450	Resale Items	438.19
	Total Non-Capital Objects (400)	9,907.16
	Total Vocational Curriculum - Family and Consumer Education (135000)	219,638.11

#### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	435,302.90
	Total Salaries (100)	435,302.90
10E-136000-211	Retirement--Employee's Share Paid by Employer	26,558.35



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Account	Description	Amount
10E-136000-212	Retirement--Employer's Share	20,445.18
10E-136000-220	Social Security	32,654.53
10E-136000-230	Life Insurance	4,717.23
10E-136000-240	Health Insurance	85,546.49
10E-136000-250	Other Insurance	5,904.19
	<b>Total Employee Benefits (200)</b>	<b>175,825.97</b>
10E-136000-310	Personal Services	6,780.91
10E-136000-342	Employee Travel	405.00
	<b>Total Purchased Services (300)</b>	<b>7,185.91</b>
10E-136000-410	General Supplies	27,496.17
10E-136000-450	Resale Items	24,233.99
	<b>Total Non-Capital Objects (400)</b>	<b>51,730.16</b>
10E-136000-570	Equipment Rental	860.72
	<b>Total Capital Objects (500)</b>	<b>860.72</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>670,905.66</b>

### 140000 Physical Curriculum

10E-140000-100	Salaries	812,904.70
	<b>Total Salaries (100)</b>	<b>812,904.70</b>
10E-140000-211	Retirement--Employee's Share Paid by Employer	49,075.49
10E-140000-212	Retirement--Employer's Share	37,771.94
10E-140000-220	Social Security	60,706.79
10E-140000-230	Life Insurance	8,612.10
10E-140000-240	Health Insurance	169,057.24
10E-140000-250	Other Insurance	11,413.52
	<b>Total Employee Benefits (200)</b>	<b>336,637.08</b>
10E-140000-310	Personal Services	874.00
10E-140000-342	Employee Travel	4,138.07
	<b>Total Purchased Services (300)</b>	<b>5,012.07</b>
10E-140000-410	General Supplies	10,957.97
10E-140000-450	Resale Items	1,160.33
	<b>Total Non-Capital Objects (400)</b>	<b>12,118.30</b>
10E-140000-940	Dues and Fees	363.80
	<b>Total Other Objects (900)</b>	<b>363.80</b>
	<b>Total Physical Curriculum (140000)</b>	<b>1,167,035.95</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	250,676.53
	<b>Total Salaries (100)</b>	<b>250,676.53</b>
10E-160000-211	Retirement--Employee's Share Paid by Employer	7,184.65



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-212	Retirement--Employer's Share	5,775.18
10E-160000-220	Social Security	18,958.04
10E-160000-230	Life Insurance	0.23
10E-160000-240	Health Insurance	10.41
10E-160000-250	Other Insurance	0.09
	<b>Total Employee Benefits (200)</b>	<b>31,928.60</b>
10E-160000-310	Personal Services	49,548.95
10E-160000-342	Employee Travel	995.90
10E-160000-350	Communication	230.20
	<b>Total Purchased Services (300)</b>	<b>50,775.05</b>
10E-160000-410	General Supplies	46,155.32
10E-160000-420	Apparel	9,371.76
10E-160000-450	Resale Items	2,085.80
	<b>Total Non-Capital Objects (400)</b>	<b>57,612.88</b>
10E-160000-940	Dues and Fees	20,998.02
	<b>Total Other Objects (900)</b>	<b>20,998.02</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>411,991.08</b>

### 172000 Gifted and Talented

10E-172000-940	Dues and Fees	4,806.70
	<b>Total Other Objects (900)</b>	<b>4,806.70</b>
	<b>Total Gifted and Talented (172000)</b>	<b>4,806.70</b>

### 212000 Social Work

10E-212000-100	Salaries	35,362.80
	<b>Total Salaries (100)</b>	<b>35,362.80</b>
10E-212000-211	Retirement--Employee's Share Paid by Employer	2,152.56
10E-212000-212	Retirement--Employer's Share	1,657.71
10E-212000-220	Social Security	2,540.75
10E-212000-230	Life Insurance	391.45
10E-212000-240	Health Insurance	9,666.44
10E-212000-250	Other Insurance	553.82
	<b>Total Employee Benefits (200)</b>	<b>16,962.73</b>
	<b>Total Social Work (212000)</b>	<b>52,325.53</b>

### 213000 Guidance

10E-213000-100	Salaries	543,445.75
	<b>Total Salaries (100)</b>	<b>543,445.75</b>
10E-213000-211	Retirement--Employee's Share Paid by Employer	33,064.88





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-212	Retirement--Employer's Share	25,455.92
10E-213000-220	Social Security	40,311.83
10E-213000-230	Life Insurance	5,871.50
10E-213000-240	Health Insurance	110,734.32
10E-213000-250	Other Insurance	8,313.93
	<b>Total Employee Benefits (200)</b>	<b>223,752.38</b>
10E-213000-342	Employee Travel	215.50
	<b>Total Purchased Services (300)</b>	<b>215.50</b>
10E-213000-940	Dues and Fees	245.00
	<b>Total Other Objects (900)</b>	<b>245.00</b>
	<b>Total Guidance (213000)</b>	<b>767,658.63</b>

### 214000 Health

10E-214000-100	Salaries	85,194.91
	<b>Total Salaries (100)</b>	<b>85,194.91</b>
10E-214000-211	Retirement--Employee's Share Paid by Employer	5,180.69
10E-214000-212	Retirement--Employer's Share	3,912.30
10E-214000-220	Social Security	6,450.15
10E-214000-230	Life Insurance	615.44
10E-214000-240	Health Insurance	12,428.36
10E-214000-250	Other Insurance	1,356.39
10E-214000-290	Other Employee Benefits	720.00
	<b>Total Employee Benefits (200)</b>	<b>30,663.33</b>
10E-214000-310	Personal Services	183.21
10E-214000-342	Employee Travel	181.00
	<b>Total Purchased Services (300)</b>	<b>364.21</b>
10E-214000-410	General Supplies	5,016.94
	<b>Total Non-Capital Objects (400)</b>	<b>5,016.94</b>
	<b>Total Health (214000)</b>	<b>121,239.39</b>

### 215000 Psychological Services

10E-215000-100	Salaries	46,791.35
	<b>Total Salaries (100)</b>	<b>46,791.35</b>
10E-215000-211	Retirement--Employee's Share Paid by Employer	2,848.25
10E-215000-212	Retirement--Employer's Share	2,193.35
10E-215000-220	Social Security	3,453.04
10E-215000-230	Life Insurance	512.50
10E-215000-240	Health Insurance	11,007.08
10E-215000-250	Other Insurance	640.88



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	20,655.10
	Total Psychological Services (215000)	67,446.45
<b>217000 Attendance</b>		
10E-217000-100	Salaries	23,005.33
	Total Salaries (100)	23,005.33
10E-217000-211	Retirement--Employee's Share Paid by Employer	1,392.24
10E-217000-212	Retirement--Employer's Share	1,070.17
10E-217000-220	Social Security	1,570.63
10E-217000-230	Life Insurance	320.18
10E-217000-240	Health Insurance	17,749.30
10E-217000-250	Other Insurance	828.91
	Total Employee Benefits (200)	22,931.43
	Total Attendance (217000)	45,936.76
<b>219000 Other Pupil Services</b>		
10E-219000-100	Salaries	419,949.49
	Total Salaries (100)	419,949.49
10E-219000-211	Retirement--Employee's Share Paid by Employer	25,577.74
10E-219000-212	Retirement--Employer's Share	19,698.43
10E-219000-220	Social Security	31,266.12
10E-219000-230	Life Insurance	4,684.54
10E-219000-240	Health Insurance	97,770.60
10E-219000-250	Other Insurance	7,304.74
	Total Employee Benefits (200)	186,302.17
10E-219000-381	Payment to Municipality	8,109.27
	Total Purchased Services (300)	8,109.27
	Total Other Pupil Services (219000)	614,360.93
<b>221100 Direction of Improvement of Instruction</b>		
10E-221100-100	Salaries	130,742.04
	Total Salaries (100)	130,742.04
10E-221100-211	Retirement--Employee's Share Paid by Employer	7,910.96
10E-221100-212	Retirement--Employer's Share	6,080.52
10E-221100-220	Social Security	9,319.17
10E-221100-230	Life Insurance	1,282.68
10E-221100-240	Health Insurance	35,475.82
10E-221100-250	Other Insurance	1,904.74
	Total Employee Benefits (200)	61,973.89



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Direction of Improvement of Instruction (221100)	192,715.93
<b>221200 Curriculum Development</b>		
10E-221200-100	Salaries	45,388.14
	Total Salaries (100)	45,388.14
10E-221200-211	Retirement--Employee's Share Paid by Employer	2,687.63
10E-221200-212	Retirement--Employer's Share	2,065.18
10E-221200-220	Social Security	3,402.83
	Total Employee Benefits (200)	8,155.64
10E-221200-310	Personal Services	51,016.86
10E-221200-342	Employee Travel	916.01
	Total Purchased Services (300)	51,932.87
10E-221200-410	General Supplies	40,114.02
	Total Non-Capital Objects (400)	40,114.02
10E-221200-940	Dues and Fees	2,502.50
	Total Other Objects (900)	2,502.50
	Total Curriculum Development (221200)	148,093.17
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	25,498.63
	Total Salaries (100)	25,498.63
10E-221300-211	Retirement--Employee's Share Paid by Employer	1,579.22
10E-221300-212	Retirement--Employer's Share	1,222.38
10E-221300-220	Social Security	1,911.69
	Total Employee Benefits (200)	4,713.29
10E-221300-310	Personal Services	5,144.75
10E-221300-342	Employee Travel	1,000.00
	Total Purchased Services (300)	6,144.75
10E-221300-410	General Supplies	5,009.93
	Total Non-Capital Objects (400)	5,009.93
	Total Instructional Staff Training (221300)	41,366.60
<b>221900 Other Improvement of Instruction</b>		
10E-221900-100	Salaries	550.00
	Total Salaries (100)	550.00
10E-221900-211	Retirement--Employee's Share Paid by Employer	37.20
10E-221900-212	Retirement--Employer's Share	28.80
10E-221900-220	Social Security	42.33
	Total Employee Benefits (200)	108.33
10E-221900-310	Personal Services	1,000.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221900-342	Employee Travel	1,465.70
	Total Purchased Services (300)	2,465.70
10E-221900-410	General Supplies	5,749.21
	Total Non-Capital Objects (400)	5,749.21
10E-221900-550	Equipment Additions	1,500.00
	Total Capital Objects (500)	1,500.00
10E-221900-940	Dues and Fees	2,993.00
	Total Other Objects (900)	2,993.00
	Total Other Improvement of Instruction (221900)	13,366.24

### 222000 Library Media

10E-222000-100	Salaries	282,012.72
	Total Salaries (100)	282,012.72
10E-222000-211	Retirement--Employee's Share Paid by Employer	17,166.07
10E-222000-212	Retirement--Employer's Share	13,217.85
10E-222000-220	Social Security	21,065.66
10E-222000-230	Life Insurance	3,098.61
10E-222000-240	Health Insurance	68,297.61
10E-222000-250	Other Insurance	3,816.13
	Total Employee Benefits (200)	126,661.93
10E-222000-310	Personal Services	5,162.81
10E-222000-342	Employee Travel	262.50
10E-222000-386	Payment to CESA	40,237.29
	Total Purchased Services (300)	45,662.60
10E-222000-410	General Supplies	7,094.09
10E-222000-430	Instructional Media	121,721.31
	Total Non-Capital Objects (400)	128,815.40
10E-222000-940	Dues and Fees	150.00
	Total Other Objects (900)	150.00
	Total Library Media (222000)	583,302.65

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	114,438.25
	Total Salaries (100)	114,438.25
10E-223100-211	Retirement--Employee's Share Paid by Employer	6,924.87
10E-223100-212	Retirement--Employer's Share	5,322.64
10E-223100-220	Social Security	8,537.16
10E-223100-230	Life Insurance	1,186.34
10E-223100-240	Health Insurance	36,618.92



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-250	Other Insurance	1,872.62
10E-223100-290	Other Employee Benefits	540.00
	<b>Total Employee Benefits (200)</b>	<b>61,002.55</b>
10E-223100-342	Employee Travel	3,100.89
	<b>Total Purchased Services (300)</b>	<b>3,100.89</b>
10E-223100-410	General Supplies	4,055.03
	<b>Total Non-Capital Objects (400)</b>	<b>4,055.03</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>182,596.72</b>

### 223700 Vocational Education Supervision and Coordination

10E-223700-100	Salaries	40,999.92
	<b>Total Salaries (100)</b>	<b>40,999.92</b>
10E-223700-211	Retirement--Employee's Share Paid by Employer	2,480.40
10E-223700-212	Retirement--Employer's Share	1,906.44
10E-223700-220	Social Security	2,870.73
10E-223700-230	Life Insurance	448.68
10E-223700-240	Health Insurance	9,478.12
10E-223700-250	Other Insurance	508.96
	<b>Total Employee Benefits (200)</b>	<b>17,693.33</b>
	<b>Total Vocational Education Supervision and Coordination (223700)</b>	<b>58,693.25</b>

### 223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	824.90
	<b>Total Salaries (100)</b>	<b>824.90</b>
10E-223900-211	Retirement--Employee's Share Paid by Employer	48.67
10E-223900-212	Retirement--Employer's Share	37.12
10E-223900-220	Social Security	62.87
	<b>Total Employee Benefits (200)</b>	<b>148.66</b>
	<b>Total Other Instructional Staff Supervision and Coordination (223900)</b>	<b>973.56</b>

### 230000 General Administration

10E-230000-100	Salaries	394,020.96
	<b>Total Salaries (100)</b>	<b>394,020.96</b>
10E-230000-211	Retirement--Employee's Share Paid by Employer	18,392.24
10E-230000-212	Retirement--Employer's Share	14,136.17
10E-230000-220	Social Security	26,016.83
10E-230000-230	Life Insurance	3,916.65
10E-230000-240	Health Insurance	65,840.12
10E-230000-250	Other Insurance	3,671.01



# Kaukauna Area

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-290	Other Employee Benefits	810.00
	<b>Total Employee Benefits (200)</b>	<b>132,783.02</b>
10E-230000-310	Personal Services	147,606.26
10E-230000-342	Employee Travel	7,702.67
10E-230000-350	Communication	15,338.89
	<b>Total Purchased Services (300)</b>	<b>170,647.82</b>
10E-230000-410	General Supplies	2,250.93
10E-230000-490	Other Non-Capital Items	300.00
	<b>Total Non-Capital Objects (400)</b>	<b>2,550.93</b>
10E-230000-940	Dues and Fees	11,152.50
	<b>Total Other Objects (900)</b>	<b>11,152.50</b>
	<b>Total General Administration (230000)</b>	<b>711,155.23</b>

### 240000 School Building Administration

10E-240000-100	Salaries	1,026,169.63
	<b>Total Salaries (100)</b>	<b>1,026,169.63</b>
10E-240000-211	Retirement--Employee's Share Paid by Employer	61,637.60
10E-240000-212	Retirement--Employer's Share	47,374.61
10E-240000-220	Social Security	75,868.90
10E-240000-230	Life Insurance	14,936.03
10E-240000-240	Health Insurance	302,434.46
10E-240000-250	Other Insurance	16,005.41
10E-240000-290	Other Employee Benefits	2,970.00
	<b>Total Employee Benefits (200)</b>	<b>521,227.01</b>
10E-240000-310	Personal Services	3,120.75
10E-240000-342	Employee Travel	3,913.08
10E-240000-350	Communication	14,359.78
10E-240000-381	Payment to Municipality	106,431.37
	<b>Total Purchased Services (300)</b>	<b>127,824.98</b>
10E-240000-410	General Supplies	92,572.43
	<b>Total Non-Capital Objects (400)</b>	<b>92,572.43</b>
10E-240000-570	Equipment Rental	40,418.02
	<b>Total Capital Objects (500)</b>	<b>40,418.02</b>
10E-240000-940	Dues and Fees	6,220.69
	<b>Total Other Objects (900)</b>	<b>6,220.69</b>
	<b>Total School Building Administration (240000)</b>	<b>1,814,432.76</b>

### 251000 Direction of Business

10E-251000-100	Salaries	96,503.04
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# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	96,503.04
10E-251000-211	Retirement--Employee's Share Paid by Employer	5,838.48
10E-251000-212	Retirement--Employer's Share	4,487.40
10E-251000-220	Social Security	7,255.54
10E-251000-230	Life Insurance	1,074.49
10E-251000-240	Health Insurance	17,726.52
10E-251000-250	Other Insurance	779.79
	Total Employee Benefits (200)	37,162.22
10E-251000-310	Personal Services	46,444.27
10E-251000-350	Communication	1,203.90
	Total Purchased Services (300)	47,648.17
10E-251000-410	General Supplies	7,417.61
	Total Non-Capital Objects (400)	7,417.61
10E-251000-570	Equipment Rental	4,767.75
	Total Capital Objects (500)	4,767.75
	Total Direction of Business (251000)	193,498.79

### 252000 Fiscal

10E-252000-100	Salaries	64,410.90
	Total Salaries (100)	64,410.90
10E-252000-211	Retirement--Employee's Share Paid by Employer	4,789.58
10E-252000-212	Retirement--Employer's Share	3,681.82
10E-252000-220	Social Security	4,572.23
10E-252000-230	Life Insurance	732.24
10E-252000-240	Health Insurance	29,523.32
10E-252000-250	Other Insurance	1,750.90
	Total Employee Benefits (200)	45,050.09
	Total Fiscal (252000)	109,460.99

### 253000 Operation

10E-253000-100	Salaries	326,860.74
	Total Salaries (100)	326,860.74
10E-253000-211	Retirement--Employee's Share Paid by Employer	17,788.96
10E-253000-212	Retirement--Employer's Share	13,662.91
10E-253000-220	Social Security	25,151.99
10E-253000-230	Life Insurance	3,115.37
10E-253000-240	Health Insurance	78,361.05
10E-253000-250	Other Insurance	840.14
	Total Employee Benefits (200)	138,920.42
10E-253000-310	Personal Services	92,661.38



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-320	Property Services	748,609.57
10E-253000-331	Gas for Heat	277,849.19
10E-253000-336	Electricity Other Than Heat	343,151.34
10E-253000-337	Water	41,136.91
10E-253000-338	Sewerage	43,775.42
10E-253000-348	Vehicle Fuel	9,592.68
10E-253000-350	Communication	1,246.68
	<b>Total Purchased Services (300)</b>	<b>1,558,023.17</b>
10E-253000-410	General Supplies	200,053.37
10E-253000-420	Apparel	2,445.17
10E-253000-440	Furnishings	54,815.00
	<b>Total Non-Capital Objects (400)</b>	<b>257,313.54</b>
10E-253000-550	Equipment Additions	65,170.73
	<b>Total Capital Objects (500)</b>	<b>65,170.73</b>
	<b>Total Operation (253000)</b>	<b>2,346,288.60</b>

### 254100 Direction of Maintenance

10E-254100-100	Salaries	21,855.00
	<b>Total Salaries (100)</b>	<b>21,855.00</b>
10E-254100-211	Retirement--Employee's Share Paid by Employer	311.52
10E-254100-212	Retirement--Employer's Share	237.60
10E-254100-220	Social Security	1,672.16
10E-254100-240	Health Insurance	1,156.80
	<b>Total Employee Benefits (200)</b>	<b>3,378.08</b>
10E-254100-342	Employee Travel	4,443.00
	<b>Total Purchased Services (300)</b>	<b>4,443.00</b>
	<b>Total Direction of Maintenance (254100)</b>	<b>29,676.08</b>

### 254200 Site Repairs

10E-254200-100	Salaries	184,185.31
	<b>Total Salaries (100)</b>	<b>184,185.31</b>
10E-254200-211	Retirement--Employee's Share Paid by Employer	11,155.43
10E-254200-212	Retirement--Employer's Share	8,572.69
10E-254200-220	Social Security	13,507.66
10E-254200-230	Life Insurance	1,240.69
10E-254200-240	Health Insurance	38,234.49
10E-254200-250	Other Insurance	357.48
	<b>Total Employee Benefits (200)</b>	<b>73,068.44</b>
10E-254200-320	Property Services	281,123.43





# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254200-350	Communication	1,670.32
	Total Purchased Services (300)	282,793.75
10E-254200-410	General Supplies	918.24
	Total Non-Capital Objects (400)	918.24
10E-254200-550	Equipment Additions	10,358.00
	Total Capital Objects (500)	10,358.00
	Total Site Repairs (254200)	551,323.74

### 254300 Building Repairs

10E-254300-100	Salaries	29,048.48
	Total Salaries (100)	29,048.48
10E-254300-211	Retirement--Employee's Share Paid by Employer	1,727.80
10E-254300-212	Retirement--Employer's Share	1,321.15
10E-254300-220	Social Security	2,135.71
10E-254300-230	Life Insurance	322.88
10E-254300-240	Health Insurance	9,568.65
10E-254300-250	Other Insurance	79.65
	Total Employee Benefits (200)	15,155.84
10E-254300-350	Communication	306.23
	Total Purchased Services (300)	306.23
	Total Building Repairs (254300)	44,510.55

### 254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-100	Salaries	37,406.80
	Total Salaries (100)	37,406.80
10E-254500-211	Retirement--Employee's Share Paid by Employer	2,184.78
10E-254500-212	Retirement--Employer's Share	1,825.54
10E-254500-220	Social Security	2,762.99
10E-254500-230	Life Insurance	432.24
10E-254500-240	Health Insurance	13,345.26
10E-254500-250	Other Insurance	105.60
	Total Employee Benefits (200)	20,656.41
10E-254500-320	Property Services	12,266.06
	Total Purchased Services (300)	12,266.06
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	70,329.27

### 254900 Other Maintenance

10E-254900-100	Salaries	52,098.90
	Total Salaries (100)	52,098.90
10E-254900-211	Retirement--Employee's Share Paid by Employer	3,158.40



# Kaukauna Area

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254900-212	Retirement--Employer's Share	2,429.01
10E-254900-220	Social Security	4,297.19
10E-254900-230	Life Insurance	748.23
10E-254900-240	Health Insurance	5,884.35
10E-254900-250	Other Insurance	149.70
	<b>Total Employee Benefits (200)</b>	<b>16,666.88</b>
10E-254900-350	Communication	307.87
	<b>Total Purchased Services (300)</b>	<b>307.87</b>
	<b>Total Other Maintenance (254900)</b>	<b>69,073.65</b>

### 255000 Facilities Acquisition & Remodeling

10E-255000-320	Property Services	1,208,306.83
	<b>Total Purchased Services (300)</b>	<b>1,208,306.83</b>
	<b>Total Facilities Acquisition &amp; Remodeling (255000)</b>	<b>1,208,306.83</b>

### 256710 Contracted Pupil Transportation - Regular - Home to School

10E-256710-341	Contracted Pupil Transportation	1,776,543.65
	<b>Total Purchased Services (300)</b>	<b>1,776,543.65</b>
	<b>Total Contracted Pupil Transportation - Regular - Home to School (256710)</b>	<b>1,776,543.65</b>

### 256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School

10E-256730-341	Contracted Pupil Transportation	11,439.53
	<b>Total Purchased Services (300)</b>	<b>11,439.53</b>
	<b>Total Contracted Pupil Transportation - Parent Contract - Regular Home to School (256730)</b>	<b>11,439.53</b>

### 256740 Contracted Pupil Transportation - Co-Curricular Activities

10E-256740-341	Contracted Pupil Transportation	58,576.52
	<b>Total Purchased Services (300)</b>	<b>58,576.52</b>
	<b>Total Contracted Pupil Transportation - Co-Curricular Activities (256740)</b>	<b>58,576.52</b>

### 256770 Contracted Pupil Transportation - Field Trips

10E-256770-341	Contracted Pupil Transportation	18,812.87
	<b>Total Purchased Services (300)</b>	<b>18,812.87</b>
	<b>Total Contracted Pupil Transportation - Field Trips (256770)</b>	<b>18,812.87</b>

### 260000 Central Services

10E-260000-100	Salaries	249,841.81
	<b>Total Salaries (100)</b>	<b>249,841.81</b>
10E-260000-211	Retirement--Employee's Share Paid by Employer	12,725.60



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-212	Retirement--Employer's Share	9,783.25
10E-260000-220	Social Security	18,837.46
10E-260000-230	Life Insurance	2,146.14
10E-260000-240	Health Insurance	60,902.98
10E-260000-250	Other Insurance	3,642.74
10E-260000-290	Other Employee Benefits	8,096.00
	<b>Total Employee Benefits (200)</b>	<b>116,134.17</b>
10E-260000-310	Personal Services	110,736.63
10E-260000-342	Employee Travel	9,743.94
10E-260000-350	Communication	37,221.50
10E-260000-360	Data Processing	4,443.90
	<b>Total Purchased Services (300)</b>	<b>162,145.97</b>
10E-260000-410	General Supplies	336,793.51
10E-260000-440	Furnishings	312,273.46
	<b>Total Non-Capital Objects (400)</b>	<b>649,066.97</b>
10E-260000-550	Equipment Additions	509,456.31
10E-260000-570	Equipment Rental	63,588.33
	<b>Total Capital Objects (500)</b>	<b>573,044.64</b>
10E-260000-940	Dues and Fees	26,434.99
	<b>Total Other Objects (900)</b>	<b>26,434.99</b>
	<b>Total Central Services (260000)</b>	<b>1,776,668.55</b>

### 270000 Insurance and Judgements

10E-270000-711	District Liability Insurance	11,699.00
10E-270000-712	District Property Insurance	76,075.00
10E-270000-713	Workers Compensation	160,685.00
10E-270000-715	District Multiple Coverage	5,739.00
10E-270000-719	Other District Insurance	9,483.00
10E-270000-730	Unemployment Compensation	52,678.59
	<b>Total Insurance and Judgements (700)</b>	<b>316,359.59</b>
	<b>Total Insurance and Judgements (270000)</b>	<b>316,359.59</b>

### 281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	120,175.03
10E-281000-688	Capital Leases Interest	4,389.56
10E-281000-690	Other Debt Related	4,152.00
	<b>Total Debt Retirement (600)</b>	<b>128,716.59</b>
	<b>Total Long-Term Capital Debt (281000)</b>	<b>128,716.59</b>



# Kaukauna Area

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>283000 Operational Debt</b>		
10E-283000-682	Temporary Note Interest	53,083.73
	Total Debt Retirement (600)	53,083.73
	Total Operational Debt (283000)	53,083.73
<b>290000 Other Support Services</b>		
10E-290000-218	Retirement--Contribution to Employee Benefit Trust	1,692,986.29
	Total Employee Benefits (200)	1,692,986.29
10E-290000-310	Personal Services	4,048.26
	Total Purchased Services (300)	4,048.26
	Total Other Support Services (290000)	1,697,034.55
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	3,805,957.82
	Total Transfers Out (800)	3,805,957.82
	Total Operating Transfers to Another Fund (411000)	3,805,957.82
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-387	Payment to State	6,791.44
10E-431000-389	Payment to WTCS	110,969.72
	Total Purchased Services (300)	117,761.16
	Total General Instruction Non-Open Enrollment (431000)	117,761.16
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	1,967,439.46
	Total Purchased Services (300)	1,967,439.46
	Total General Tuition Open Enrollment (435000)	1,967,439.46
<b>492000 Adjustments and Refunds</b>		
10E-492000-969	Other Adjustments	33.77
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	7,374.34
	Total Other Objects (900)	7,408.11
	Total Adjustments and Refunds (492000)	7,408.11
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	41,227,519.87



# Kaukauna Area

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27B

### Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
27B-711000	Cash	196,281.22	352,570.76
27B-713200	Accounts Receivable	137,222.64	9,121.16
27B-715000	Due From Other Governments	0.00	17,737.32
27B-717000	Prepaid Expenses	0.00	350.00
	<b>Total Assets (700000)</b>	<b>333,503.86</b>	<b>379,779.24</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	126,702.72	9,639.65
27B-811600	Payroll Withholdings and Benefits Payable	50,540.64	130,785.13
27B-811800	Accrued Payroll Payable	155,260.50	238,716.66
27B-814000	Due to Student Organizations	0.00	311.38
27B-815900	Other Deposits Payable	1,000.00	326.42
	<b>Total Liabilities (800000)</b>	<b>333,503.86</b>	<b>379,779.24</b>



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	12,587.40
27R-000000-349	Payments for Other Services Provided Wisconsin School Districts	14,569.97
	Total Payments for Services (340)	27,157.37
	Total Inter-District Payments Within Wisconsin (300)	27,157.37
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	602.44
	Total Transit of Aid (510)	602.44
	Total Revenue From Intermediate Sources (500)	602.44
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	1,455,110.00
	Total State Aid - Categorical (610)	1,455,110.00
	Total Revenue From State Sources (600)	1,455,110.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	1,202,957.20
	Total Federal Special Projects Aid Through DPI (730)	1,202,957.20
27R-000000-780	Federal Aid Received Through State Agencies Other Than DPI	147,668.46
	Total Federal Aid Through State Agencies Other Than DPI (780)	147,668.46
	Total Revenue From Federal Sources (700)	1,350,625.66
<b>900 Other Revenue</b>		
27R-000000-971	Refund of Prior Year Expenses	4,593.00
	Total Refund of Disbursements (970)	4,593.00
	Total Other Revenue (900)	4,593.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	3,805,957.82
	Total Operating Transfers From Another Fund (411000)	3,805,957.82
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	6,644,046.29



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>138000 Vocational Curriculum - Special Needs</b>		
27E-138000-310	Personal Services	10,588.38
	Total Purchased Services (300)	10,588.38
	Total Vocational Curriculum - Special Needs (138000)	10,588.38
<b>140000 Physical Curriculum</b>		
27E-140000-100	Salaries	3,203.26
	Total Salaries (100)	3,203.26
27E-140000-211	Retirement--Employee's Share Paid by Employer	195.33
27E-140000-212	Retirement--Employer's Share	150.29
27E-140000-220	Social Security	238.95
27E-140000-230	Life Insurance	32.73
27E-140000-240	Health Insurance	704.57
27E-140000-250	Other Insurance	39.76
	Total Employee Benefits (200)	1,361.63
	Total Physical Curriculum (140000)	4,564.89
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	3,178,342.15
	Total Salaries (100)	3,178,342.15
27E-150000-211	Retirement--Employee's Share Paid by Employer	190,805.27
27E-150000-212	Retirement--Employer's Share	147,231.86
27E-150000-220	Social Security	234,895.99
27E-150000-230	Life Insurance	26,969.35
27E-150000-240	Health Insurance	631,044.51
27E-150000-250	Other Insurance	40,186.03
	Total Employee Benefits (200)	1,271,133.01
27E-150000-310	Personal Services	119,458.85
27E-150000-342	Employee Travel	6,786.15
	Total Purchased Services (300)	126,245.00
27E-150000-410	General Supplies	66,043.03
27E-150000-430	Instructional Media	11,070.62
27E-150000-470	Textbooks	1,068.61
	Total Non-Capital Objects (400)	78,182.26
27E-150000-550	Equipment Additions	37,571.40
27E-150000-570	Equipment Rental	713.60
	Total Capital Objects (500)	38,285.00
27E-150000-940	Dues and Fees	5,646.66
	Total Other Objects (900)	5,646.66



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Special Education Curriculum (150000)	4,697,834.08
<b>212000 Social Work</b>		
27E-212000-100	Salaries	82,785.84
	Total Salaries (100)	82,785.84
27E-212000-211	Retirement--Employee's Share Paid by Employer	5,039.54
27E-212000-212	Retirement--Employer's Share	3,880.58
27E-212000-220	Social Security	5,923.05
27E-212000-230	Life Insurance	915.23
27E-212000-240	Health Insurance	23,398.44
27E-212000-250	Other Insurance	1,372.36
	Total Employee Benefits (200)	40,529.20
27E-212000-410	General Supplies	539.56
	Total Non-Capital Objects (400)	539.56
	Total Social Work (212000)	123,854.60
<b>213000 Guidance</b>		
27E-213000-100	Salaries	52,236.27
	Total Salaries (100)	52,236.27
27E-213000-211	Retirement--Employee's Share Paid by Employer	3,180.06
27E-213000-212	Retirement--Employer's Share	2,448.97
27E-213000-220	Social Security	3,882.42
27E-213000-230	Life Insurance	581.38
27E-213000-240	Health Insurance	12,049.21
27E-213000-250	Other Insurance	812.00
	Total Employee Benefits (200)	22,954.04
27E-213000-410	General Supplies	2,194.50
	Total Non-Capital Objects (400)	2,194.50
	Total Guidance (213000)	77,384.81
<b>214000 Health</b>		
27E-214000-100	Salaries	37,233.44
	Total Salaries (100)	37,233.44
27E-214000-211	Retirement--Employee's Share Paid by Employer	2,106.22
27E-214000-212	Retirement--Employer's Share	1,621.34
27E-214000-220	Social Security	3,152.73
27E-214000-230	Life Insurance	251.11
27E-214000-240	Health Insurance	5,076.54
27E-214000-250	Other Insurance	553.87





# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	12,761.81
27E-214000-410	General Supplies	550.00
	Total Non-Capital Objects (400)	550.00
	Total Health (214000)	50,545.25

#### 215000 Psychological Services

27E-215000-100	Salaries	245,654.65
	Total Salaries (100)	245,654.65
27E-215000-211	Retirement--Employee's Share Paid by Employer	14,954.55
27E-215000-212	Retirement--Employer's Share	11,515.15
27E-215000-220	Social Security	18,127.55
27E-215000-230	Life Insurance	2,690.13
27E-215000-240	Health Insurance	57,784.92
27E-215000-250	Other Insurance	3,364.92
	Total Employee Benefits (200)	108,437.22
27E-215000-342	Employee Travel	330.90
	Total Purchased Services (300)	330.90
27E-215000-410	General Supplies	5,055.84
	Total Non-Capital Objects (400)	5,055.84
	Total Psychological Services (215000)	359,478.61

#### 218100 Occupational Therapy

27E-218100-310	Personal Services	138,408.70
	Total Purchased Services (300)	138,408.70
27E-218100-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Occupational Therapy (218100)	140,408.70

#### 218200 Physical Therapy

27E-218200-310	Personal Services	31,551.36
	Total Purchased Services (300)	31,551.36
27E-218200-410	General Supplies	1,003.22
	Total Non-Capital Objects (400)	1,003.22
	Total Physical Therapy (218200)	32,554.58

#### 219000 Other Pupil Services

27E-219000-220	Social Security	1.02
	Total Employee Benefits (200)	1.02
27E-219000-342	Employee Travel	407.70



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	407.70
27E-219000-410	General Supplies	1,171.36
	Total Non-Capital Objects (400)	1,171.36
	Total Other Pupil Services (219000)	1,580.08

#### 221200 Curriculum Development

27E-221200-100	Salaries	587.60
	Total Salaries (100)	587.60
27E-221200-211	Retirement--Employee's Share Paid by Employer	36.44
27E-221200-212	Retirement--Employer's Share	28.20
27E-221200-220	Social Security	44.96
	Total Employee Benefits (200)	109.60
	Total Curriculum Development (221200)	697.20

#### 221300 Instructional Staff Training

27E-221300-100	Salaries	31.53
	Total Salaries (100)	31.53
27E-221300-211	Retirement--Employee's Share Paid by Employer	1.63
27E-221300-212	Retirement--Employer's Share	1.26
27E-221300-220	Social Security	2.41
	Total Employee Benefits (200)	5.30
27E-221300-940	Dues and Fees	10,844.88
	Total Other Objects (900)	10,844.88
	Total Instructional Staff Training (221300)	10,881.71

#### 223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	115,466.79
	Total Salaries (100)	115,466.79
27E-223300-211	Retirement--Employee's Share Paid by Employer	6,986.90
27E-223300-212	Retirement--Employer's Share	5,370.36
27E-223300-220	Social Security	8,620.64
27E-223300-230	Life Insurance	4,576.73
27E-223300-240	Health Insurance	32,816.82
27E-223300-250	Other Insurance	1,761.53
	Total Employee Benefits (200)	60,132.98
27E-223300-310	Personal Services	8,583.82
27E-223300-342	Employee Travel	2,168.30
27E-223300-350	Communication	2,488.01
27E-223300-386	Payment to CESA	203,249.37



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	216,489.50
27E-223300-410	General Supplies	3,535.70
	Total Non-Capital Objects (400)	3,535.70
27E-223300-570	Equipment Rental	1,083.36
	Total Capital Objects (500)	1,083.36
27E-223300-940	Dues and Fees	10,000.00
	Total Other Objects (900)	10,000.00
	Total Special Education Supervision and Coordination (223300)	406,708.33
<b>252000 Fiscal</b>		
27E-252000-100	Salaries	15,000.00
	Total Salaries (100)	15,000.00
27E-252000-220	Social Security	1,147.50
27E-252000-240	Health Insurance	5,952.50
	Total Employee Benefits (200)	7,100.00
	Total Fiscal (252000)	22,100.00
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-100	Salaries	6,100.00
	Total Salaries (100)	6,100.00
27E-256250-220	Social Security	1,250.00
	Total Employee Benefits (200)	1,250.00
	Total District Operated Pupil Transportation - Special Education (256250)	7,350.00
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
27E-256300-560	Equipment Replacement	61,703.00
	Total Capital Objects (500)	61,703.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	61,703.00
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	295,095.33
	Total Purchased Services (300)	295,095.33
	Total Contracted Pupil Transportation - Special Education (256750)	295,095.33
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
27E-256770-341	Contracted Pupil Transportation	1,375.30
	Total Purchased Services (300)	1,375.30
	Total Contracted Pupil Transportation - Field Trips (256770)	1,375.30



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>418000 Indirect Cost Transfers to Another Fund</b>		
27E-418000-810	Transfer to General Fund	26,316.00
	Total Transfers Out (800)	26,316.00
	Total Indirect Cost Transfers to Another Fund (418000)	26,316.00
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	272,697.80
	Total Purchased Services (300)	272,697.80
	Total Special Education Open Enrollment (437000)	272,697.80
<b>492000 Adjustments and Refunds</b>		
27E-492000-969	Other Adjustments	40,327.64
	Total Other Objects (900)	40,327.64
	Total Adjustments and Refunds (492000)	40,327.64
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	6,644,046.29



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

**38B**

### Fund 38 Non-Referendum Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
38B-711000	Cash	70,384.77	63,938.00
	<b>Total Assets (700000)</b>	<b>70,384.77</b>	<b>63,938.00</b>
<b>900000 Fund Equity</b>			
38B-931790	Reserved for Other Debt Service Retirement	70,384.77	63,938.00
	<b>Total Fund Equity (900000)</b>	<b>70,384.77</b>	<b>63,938.00</b>



# Kaukauna Area

FY 2009-2010 Annual Report (PI-1505)

38R

## Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
38R-000000-211	Current Property Tax Levy	399,241.00
	Total Taxes (210)	399,241.00
	Total Revenue From Local Sources (200)	399,241.00
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	399,241.00



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

**38E**

### Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
38E-281000-675	Long-Term Bond Principal	125,000.00
38E-281000-685	Long-Term Bond Interest	5,687.50
	Total Debt Retirement (600)	130,687.50
	Total Long-Term Capital Debt (281000)	130,687.50
<b>289000 Other Long-Term General Obligation Debt</b>		
38E-289000-675	Long-Term Bond Principal	140,000.00
38E-289000-685	Long-Term Bond Interest	134,918.00
	Total Debt Retirement (600)	274,918.00
	Total Other Long-Term General Obligation Debt (289000)	274,918.00
<b>419000 Residual Balance Transfers to Another Fund</b>		
38E-419000-810	Transfer to General Fund	82.27
	Total Transfers Out (800)	82.27
	Total Residual Balance Transfers to Another Fund (419000)	82.27
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	405,687.77



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

**39B**

### Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
39B-711000	Cash	419,396.96	381,396.25
	<b>Total Assets (700000)</b>	<b>419,396.96</b>	<b>381,396.25</b>
<b>900000 Fund Equity</b>			
39B-931790	Reserved for Other Debt Service Retirement	419,396.96	381,396.25
	<b>Total Fund Equity (900000)</b>	<b>419,396.96</b>	<b>381,396.25</b>





# Kaukauna Area

FY 2009-2010 Annual Report (PI-1505)

39R

## Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
39R-000000-211	Current Property Tax Levy	2,700,793.00
	Total Taxes (210)	2,700,793.00
	Total Revenue From Local Sources (200)	2,700,793.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	2,700,793.00



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

**39E**

### Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-675	Long-Term Bond Principal	1,900,000.00
39E-281000-685	Long-Term Bond Interest	838,792.50
	Total Debt Retirement (600)	2,738,792.50
	Total Long-Term Capital Debt (281000)	2,738,792.50
<b>419000 Residual Balance Transfers to Another Fund</b>		
39E-419000-810	Transfer to General Fund	1.21
	Total Transfers Out (800)	1.21
	Total Residual Balance Transfers to Another Fund (419000)	1.21
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	2,738,793.71



# Kaukauna Area

FY 2009-2010 Annual Report (PI-1505)

**49B**

## Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
49B-711000	Cash	0.00	490,000.00
	Total Assets (700000)	0.00	490,000.00
<b>900000 Fund Equity</b>			
49B-931900	Other Reserved Fund Balance	0.00	490,000.00
	Total Fund Equity (900000)	0.00	490,000.00



# Kaukauna Area

FY 2009-2010 Annual Report (PI-1505)

49R

## Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
<b>800 Other Financing Sources</b>		
49R-000000-873	Long-Term Debt Proceeds - Notes	500,000.00
	Total Long-Term Debt Proceeds (870)	500,000.00
	Total Other Financing Sources (800)	500,000.00
<b>Total Revenue Accounts for Fund 49</b>		
	Total for 49R (000000)	500,000.00



# Kaukauna Area

FY 2009-2010 Annual Report (PI-1505)

49E

## Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
49E-281000-690	Other Debt Related	10,000.00
	Total Debt Retirement (600)	10,000.00
	Total Long-Term Capital Debt (281000)	10,000.00
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	10,000.00



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

50B

### Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
50B-711000	Cash	-2,943.30	60,296.40
50B-713200	Accounts Receivable	3,208.40	2,994.40
50B-715000	Due From Other Governments	46,940.86	4,486.11
50B-716100	Inventory	20,121.29	25,241.63
50B-719000	Other Fund Assets	0.16	0.00
	<b>Total Assets (700000)</b>	<b>67,327.41</b>	<b>93,018.54</b>
<b>800000 Liabilities</b>			
50B-811200	Accounts Payable	33,484.83	11,110.52
50B-811600	Payroll Withholdings and Benefits Payable	3,324.73	3,579.36
50B-816900	Other Deferred Revenue	26,003.98	26,154.27
	<b>Total Liabilities (800000)</b>	<b>62,813.54</b>	<b>40,844.15</b>
<b>900000 Fund Equity</b>			
50B-931900	Other Reserved Fund Balance	4,513.87	52,174.39
	<b>Total Fund Equity (900000)</b>	<b>4,513.87</b>	<b>52,174.39</b>



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	644,845.83
50R-000000-252	Food Sales - Adults	70,400.93
50R-000000-259	Food Sales - Other	21,835.62
	Total Food Service Receipts (250)	737,082.38
	Total Revenue From Local Sources (200)	737,082.38
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	20,811.57
	Total State Aid - Categorical (610)	20,811.57
	Total Revenue From State Sources (600)	20,811.57
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	95,161.00
50R-000000-717	Federal Food Service Aid	454,061.52
	Total Federal Aid - Categorical (710)	549,222.52
	Total Revenue From Federal Sources (700)	549,222.52
<b>800 Other Financing Sources</b>		
50R-000000-878	Long-Term Debt Proceeds - Capital Leases	33,232.00
	Total Long-Term Debt Proceeds (870)	33,232.00
	Total Other Financing Sources (800)	33,232.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	1,340,348.47



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
50E-254500-100	Salaries	12,309.12
	<b>Total Salaries (100)</b>	<b>12,309.12</b>
50E-254500-211	Retirement--Employee's Share Paid by Employer	828.52
50E-254500-212	Retirement--Employer's Share	491.67
50E-254500-220	Social Security	909.18
50E-254500-230	Life Insurance	144.18
50E-254500-240	Health Insurance	4,446.09
50E-254500-250	Other Insurance	35.22
	<b>Total Employee Benefits (200)</b>	<b>6,854.86</b>
	<b>Total Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs (254500)</b>	<b>19,163.98</b>
 <b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	13,398.93
	<b>Total Salaries (100)</b>	<b>13,398.93</b>
50E-257000-211	Retirement--Employee's Share Paid by Employer	813.95
50E-257000-212	Retirement--Employer's Share	626.33
50E-257000-220	Social Security	874.96
50E-257000-230	Life Insurance	138.24
50E-257000-240	Health Insurance	17,653.21
50E-257000-250	Other Insurance	40.23
	<b>Total Employee Benefits (200)</b>	<b>20,146.92</b>
50E-257000-310	Personal Services	558,552.94
50E-257000-320	Property Services	18,459.29
50E-257000-343	Contracted Service Travel	3,622.25
50E-257000-350	Communication	5,797.69
50E-257000-387	Payment to State	36,022.77
	<b>Total Purchased Services (300)</b>	<b>622,454.94</b>
50E-257000-410	General Supplies	525,370.99
50E-257000-440	Furnishings	26,378.82
	<b>Total Non-Capital Objects (400)</b>	<b>551,749.81</b>
50E-257000-550	Equipment Additions	33,232.00
50E-257000-570	Equipment Rental	1,355.78
	<b>Total Capital Objects (500)</b>	<b>34,587.78</b>
50E-257000-940	Dues and Fees	22,633.65
	<b>Total Other Objects (900)</b>	<b>22,633.65</b>
	<b>Total Food Service Operation (257000)</b>	<b>1,264,972.03</b>

### 281000 Long-Term Capital Debt

50E-281000-678	Capital Lease Principal	8,551.94
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# Kaukauna Area

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60B

## Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total Debt Retirement (600)		8,551.94
	Total Long-Term Capital Debt (281000)		8,551.94

## Total Expenditure Accounts for Fund 50

	Total for 50E (000000)		1,292,687.95
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# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

60B

### Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
60B-711000	Cash	312,349.34	264,043.59
	<b>Total Assets (700000)</b>	<b>312,349.34</b>	<b>264,043.59</b>
<b>800000 Liabilities</b>			
60B-814000	Due to Student Organizations	312,349.34	264,043.59
	<b>Total Liabilities (800000)</b>	<b>312,349.34</b>	<b>264,043.59</b>



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

72B

### Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
72B-711000	Cash	759.94	48,304.02
72B-712000	Investments	185,152.42	179,493.94
72B-713300	Interest Receivable	3,112.44	416.09
	<b>Total Assets (700000)</b>	<b>189,024.80</b>	<b>228,214.05</b>
<b>800000 Liabilities</b>			
72B-819000	Other Fund Liabilities	759.94	48,304.02
	<b>Total Liabilities (800000)</b>	<b>759.94</b>	<b>48,304.02</b>
<b>900000 Fund Equity</b>			
72B-931500	Reserved for Scholarships	188,264.86	179,910.03
	<b>Total Fund Equity (900000)</b>	<b>188,264.86</b>	<b>179,910.03</b>



# Kaukauna Area

FY 2009-2010 Annual Report (PI-1505)

72R

**Fund 72 Private Purpose Trust Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
72R-000000-280	Earnings - Investments	2,618.20
	Total Earnings on Investments (280)	2,618.20
72R-000000-291	Gifts, Fundraising, Contributions and Development	3,374.94
	Total Other Revenue from Local Sources (290)	3,374.94
	Total Revenue From Local Sources (200)	5,993.14
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	5,993.14



# Kaukauna Area

FY 2009-2010 Annual Report (PI-1505)

72E

## Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
72E-420000-991	Trust Fund Disbursements	14,347.97
	Total Other Objects (900)	14,347.97
	Total Fiduciary Fund Expenditures (420000)	14,347.97
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	14,347.97



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

**73B**

### Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
73B-711000	Cash	867.24	898.69
73B-712000	Investments	0.00	401,336.50
	<b>Total Assets (700000)</b>	<b>867.24</b>	<b>402,235.19</b>
<b>900000 Fund Equity</b>			
73B-931900	Other Reserved Fund Balance	867.24	402,235.19
	<b>Total Fund Equity (900000)</b>	<b>867.24</b>	<b>402,235.19</b>



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

73R

### Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
73R-000000-280	Earnings - Investments	31.45
	Total Earnings on Investments (280)	31.45
	Total Revenue From Local Sources (200)	31.45
<b>900 Other Revenue</b>		
73R-000000-951	District Contribution to Employee Benefit Trust	1,692,986.29
	Unknown	1,692,986.29
73R-000000-990	Other Miscellaneous Revenues	2,574.78
	Total Other Miscellaneous Revenues (990)	2,574.78
	Total Other Revenue (900)	1,695,561.07
<b>Total Revenue Accounts for Fund 73</b>		
	Total for 73R (000000)	1,695,592.52



# Kaukauna Area

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73E

## Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
73E-420000-991	Trust Fund Disbursements	1,294,224.57
	Total Other Objects (900)	1,294,224.57
	Total Fiduciary Fund Expenditures (420000)	1,294,224.57
<b>Total Expenditure Accounts for Fund 73</b>		
	Total for 73E (000000)	1,294,224.57





# Kaukauna Area

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**80B**

### Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
80B-711000	Cash	122,690.41	118,495.07
	<b>Total Assets (700000)</b>	<b>122,690.41</b>	<b>118,495.07</b>
<b>800000 Liabilities</b>			
80B-811200	Accounts Payable	3,763.98	0.00
80B-811600	Payroll Withholdings and Benefits Payable	431.36	0.00
	<b>Total Liabilities (800000)</b>	<b>4,195.34</b>	<b>0.00</b>
<b>900000 Fund Equity</b>			
80B-931900	Other Reserved Fund Balance	118,495.07	118,495.07
	<b>Total Fund Equity (900000)</b>	<b>118,495.07</b>	<b>118,495.07</b>



# Kaukauna Area

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**99B**

### Fund 99 Other Package and Cooperative Program Funds - Balance Sheet

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
99B-711000	Cash	3,635.51	3,635.51
	<b>Total Assets (700000)</b>	<b>3,635.51</b>	<b>3,635.51</b>
<b>800000 Liabilities</b>			
99B-811200	Accounts Payable	3,635.51	3,635.51
	<b>Total Liabilities (800000)</b>	<b>3,635.51</b>	<b>3,635.51</b>



# Kaukauna Area

## FY 2009-2010 Annual Report (PI-1505)

**08B**

### General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842100	Long-Term Notes Payable	0.00	500,000.00
08B-842300	Long-Term Bonds Payable	21,025,000.00	18,860,000.00
08B-842600	Capital Leases Payable	102,603.24	403,265.27
	<b>Total Liabilities (800000)</b>	<b>21,127,603.24</b>	<b>19,763,265.27</b>